GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment - Works Accounts Department – Release of Additional Funds of Rs.1,37,89,000/- (Rupees One crore thirty seven lakh eighty nine thousand) during the Financial Year 2023-24 to meet the expenditure towards procurement of office hardware & peripherals in Works Accounts Department through APCFSS and with permission to credit the amount to the APCFSS bank account - Administrative Sanction – Modification - Orders – Issued.

FINANCE (ADMN.II-DWA,PAO) DEPARTMENT

G.O.Rt.No.271 **Dated.05-12-2023**

Read the following:

1. DWA e.file No FIN08-11021/106/2023-SEC I-DWA (2020673)
2. G.O.Rt.No.3252, Finance (FMU-GAD-2) Department,dt.02.11.2023.
3. G.O.Rt.No.251, Finance (Admn.II-DWA,PAO) Department,dt16-11-2023.
4. DWA e.file No FIN08-11021/106/2023-SEC I-DWA (2020673)

***

ORDER:

In the reference first read above, the Director of Works Accounts, Andhra Pradesh, has requested the Government to release an amount of Rs 137.89 lakhs as additional funds during the Financial year 2023-24 under HoA 2054-00-001-00-01-210-213 towards procurement of office hardware & peripherals in Works Accounts Department through APCFSS and also to accord permission to credit the advance amount to the APCFSS bank account.

2. In the reference second read above, the Finance (FMU-GAD-2) Department have issued Budget Release Order for an amount of Rs.1,37,89,000/- (Rupees One crore thirty seven lakh eighty nine thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 for procurement of peripherals required for Works Accounts Department.

3. In the reference third read above, Government have accorded an administrative sanction for an additional amount Rs.1,37,89,000/- to meet the expenditure towards procurement of office hardware & peripherals in Works Accounts Department through APCFSS and with permission to credit the advance amount to the APCFSS bank account in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary Grants at appropriate time during the Financial Year 2023-24.

4. In the reference fourth read above, the Director of Works Accounts, Andhra Pradesh has submitted that it was erroneously requested the Government to accord permission to credit the advance amount to the APCFSS bank account and requested to modify the orders issued at para 3 of GO in the reference third cited " with permission to credit the amount to APCFSS bank account " instead of " with permission to credit the advance amount to APCFSS bank account " for making payments towards procurement of office hardware & peripherals in Works Accounts Department.

(P.T.O)

5. Government after careful examination of the matter, hereby issue the following modification to the para 3 of G.O. in the third read above:

FOR	READ
with permission to credit the advance amount to APCFSS bank account	with permission to credit the amount to APCFSS bank account

6. Further, the Director of Works Accounts, Andhra Pradesh, Mangalgiri is directed to take necessary action to ensure that the amount is utilized properly, duly following the procedure laid down for procurement of office hardware & peripherals as per rules in vogue.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR.N
SECRETARY TO GOVERNMENT (RM&FP)

To
The Director of Works Accounts, A.P., Mangalagiri.
The CEO, CFSS, AP, A.P., Mangalagiri.
The Pay and Accounts Officer, Mangalagiri,A.P
Copy to
Finance (OP.II) Department
SF/SCs. (1913074)

//FORWARDED :: BY ORDER//

SECTION OFFICER